

~~Taylorsville-Bennion Improvement District~~  
DISTRICT

2007  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of ~~Taylorsville-Bennion Improvement District~~ for the fiscal year ending ~~December 31~~, 2007 as approved and adopted by resolution on ~~December 20~~, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

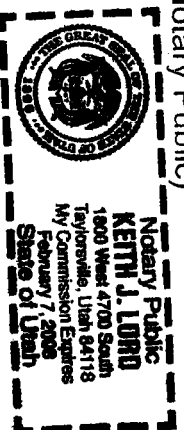
☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 20, 2006.

Subscribed and sworn to this 19th

day of January, 2007.

(Notary Public)



Signed:

Budget Officer

Taylorsville-Bennion Improvement District  
District

# BUDGET

for the year ended

December 31, 2006

	GENERAL FUND			ENTERPRISE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES						
Taxes: Property				2005	2006	2007
Other: Redemption Tax				397,408	414,068	400,000
Fee-In-Lieu of Taxes				13,400	11,159	20,000
Charges for Services				60,967	60,458	55,000
Interest Income				8,137,788	8,764,754	9,022,500
Other: Rental Gain on RA, CV Income				172,365	377,466	425,000
Other: Impasse Fees, Barrington Pk				322,895	337,871	310,800
Transfers From Other Funds						
Contribution From Fund Bal.						
TOTAL REVENUES				9,104,823	9,965,776	10,232,700
EXPENSES						
Salaries and Benefits				1,739,321	1,914,368	2,043,904
Other Operating Expenses				3,939,602	4,575,767	4,604,583
Depreciation				2,683,609	2,850,000	2,900,000
Capital Outlay						
Debt Service				252,075	220,942	174,882
Other: Rental				491	268	1,000
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.						
TOTAL EXPENSES				8,615,098	9,561,345	9,724,369
INCOME OR (LOSS)				489,725	404,431	508,331

TAYLORSVILLE-BENNION  
BUDGET CONSOLIDATED DETAIL  
BUDGET 2007

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OPERATING REVENUE

3110	WATER SALES - METERED	6,000,000
3120	WATER SALES - OTHER	10,000
3130	SEWER SERVICE CHARGES	2,820,000
3140	PRE-TREAT SUR CHARGE	80,000
3170	PRE-TREAT SAMPLE CHARGE	10,000
3180	WATER METER CHARGE FEES	30,000
4105	MILITARY SERVICE CREDIT	( 1,000 )
4110	PENALTIES	27,000
4120	SALE OF MATERIALS	1,000
4130	RETURNED CHECK CHARGES	500
4140	ENG DEPOSITS USED	25,000
4150	MISCELLANEOUS	5,000
4160	SETUP FEES	15,000
TOTAL OPERATING REVENUE		9,022,500

OPERATING EXPENSES

OPERATIONS:

5010	TRUSTEES SALARIES	10,500
5015	ADMINISTRATIVE SALARIES	290,496
5020	OFFICE SALARIES	230,876
5025	SICK PAY	40,000
5030	SAFETY & SERVICE AWARDS	15,000
5035	CAR ALLOWANCE	9,000
5040	MAINTENANCE SALARIES	788,776
5045	OVERTIME/TEMPORARY	20,000
5055	CV PRETREATMENT FIELD	13,740
5060	CV O & M LAB	73,160
5065	CV INTERCEPTOR MONITORIN	5,625
5070	RETIREMENT EARLY INCENTIVE	0
5080	JANITORIAL	10,000
5110	OFFICE EXPENSE	28,000
5115	BOND EXPENSE	5,000
5120	TRAVEL & SUBSCRIPTION	25,000
5125	UTAH SPECIAL DISTRICT	8,500
5130	POSTAGE & BANK CHARGE	60,000
5135	CREDIT CARD CHARGES	20,000
5140	TELEMETER	1,000
5145	TELEPHONE	10,000
5155	LEGAL - DISTRICT	15,000
5160	INTERIM AUDIT SERVICES	5,000
5165	AUDITING SERVICES	17,000
5175	TRUSTEE ELECTION	3,000
TOTAL OPERATIONS		1,704,673

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MAINTENANCE OFFICE CONTRACTS:

5210	COMPUTER	5,000
5215	COPIER	1,500
5220	COMPUTER PROGRAMING	20,000
5230	FIRE EXTINGUISHER	1,000
5240	POSTAGE MACHINE & SCALES	2,000
5250	FACSIMILE FO-70	100
5255	PRINTERS	1,500
5260	HEAT & A C MAINTENANCE	1,000

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TOTAL MAINTENANCE OFFICE CONTRACTS	32,100
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FUEL EXPENSES:

5280	GAS & OIL PURCHASE	40,000
5285	DIESEL	9,000

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TOTAL FUEL EXPENSES	49,000
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INSURANCE - OTHER:

5310	WORKERS COMP	21,538
5315	EMPLOYEES - HEALTH & DIS	403,081
5320	LIABILITY PREMIUM	75,000
5325	DAMAGE CLAIMS	10,000

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TOTAL INSURANCE - OTHER	509,619
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OTHER OPERATIONS:

5410	PAYROLL TAXES	102,444
5415	EMPLOYEES RETIREMENT	214,637
5420	SEWAGE TREATMENT	1,174,514
5425	UP&L AND QUESTAR	600,000
5430	OFFICE SUPPLIES	5,000
5435	UNIFORM CLEANING	12,000
5440	METROPOLITAN WATER DIST.	25,000
5445	J.V.W.C. DISTRICT	1,800,000
5450	WATER ANALYSIS (WELLS)	7,000
5455	WATER SAMPLES (SYSTEM)	15,000
5460	WATER SAMPLES (SUBDIV)	500
5470	O&M - SEWER	120,000
5475	REPR & MAINT - SWER LIFT	10,000
5480	PRE-TREAT WASTE SAMPLES	9,000
5485	O&M - WATER	50,000
5490	GARBAGE DUMPING	1,000
5495	TEST, REPAIR, CAL MTRS	10,000
5505	LANDSCAPE WELLS & RESV	82,500
5510	WATER TREATMENT	17,000
5515	PUBLIC EDUCATION	5,000
5520	EMERGENCY PREPAREDNESS	5,000
5525	SAFETY TRAINING	2,500

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TOTAL OTHER OPERATIONS	4,268,095
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TAYLORSVILLE-BENNION  
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	2007 CURRENT YEAR BUDGET
<b>WELLS - REPAIR &amp; MAINTENANCE:</b>	
5605 WELLS-REPAIR & MAINT/BUDE	15,000
5606 CHEMICAL TREATMENT STATIONS	10,000
<b>TOTAL WELLS - REPAIR &amp; MAINTENANCE</b>	<b>25,000</b>
<b>BOOSTERS - REPAIR &amp; MAINTENANCE:</b>	
5725 BOOSTERS REPAIR & MNT/BUD	5,000
<b>TOTAL BOOSTERS - REPAIR &amp; MAINTENANCE</b>	<b>5,000</b>
<b>RESERVOIRS - REPAIR &amp; MAINTENANCE:</b>	
5760 RESERVOIR-REPAIR & MNT/BU	2,000
<b>TOTAL RESERVOIRS - REPAIR &amp; MAINTENANCE</b>	<b>2,000</b>
<b>EQUIPMENT - REPAIR &amp; MAINTENANCE:</b>	
5805 VACTOR-SEWER (#519)	2,000
5810 T.V. TRUCKS (501, 539), CAMERA	2,000
5815 BACKHOE	2,000
5820 ASPHALT CUTTER, COMPAT	1,000
5825 W.W. FLOW MTRS & SAMPLES	500
5835 PUMPS AND SAWS	500
5840 TRUCKS-LIGHT DUTY	8,000
5841 TRUCKS-HEAVY DUTY	2,000
5850 GRAFFITTI REMOVAL	2,000
5851 VACTOR-WATER (#526)	3,000
<b>TOTAL EQUIPMENT - REPAIR &amp; MAINTENANCE</b>	<b>23,000</b>
<b>MISC ENGINEERING CORRELATION:</b>	
5915 RESIDENT ENGINEERING	15,000
5920 MISC ENG & AUDIT	5,000
5930 GIS MAINTENANCE	5,000
<b>TOTAL MISC ENGINEERING CORRELATION</b>	<b>25,000</b>
<b>MISCELLANEOUS:</b>	
5950 BAD DEBTS	5,000
<b>TOTAL MISCELLANEOUS</b>	<b>5,000</b>
<b>DEPRECIATION:</b>	
5955 DEPRECIATION EXPENSE	2,150,000
5960 DEPRECIATION CVWRF	750,000
<b>TOTAL DEPRECIATION</b>	<b>2,900,000</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>9,548,487</b>

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NON-OPERATING INCOME (EXPENSE)

6010	INTEREST EARNED - INVEST	425,000
6030	INT. & MISC. INC. CVWRF	50,000
6110	PROPERTY TAX - CURRENT YR	400,000
6120	FEE-IN-LIEU OF TAXES	55,000
6130	REDEMPTION TAXES-PREV YRS	20,000
6200	RENTAL INCOME	31,200
7350	RESIDENTIAL SEWER IMPACT FEE	40,000
7400	COMMERCIAL SEWER IMPACT FEE	20,000
7500	RESIDENTIAL WATER IMPACT FEES	100,000
7550	COMMERCIAL WATER IMPACT FEES	50,000
7660	BARRINGTON PARK ASSMTS	19,000
6510	INTEREST ON REV BONDS	( 92,718 )
6541	INTEREST CVWRF BOND	( 82,164 )
6600	RENTAL EXPENSE	( 1,000 )
NON-OPERATING NET INCOME (LOSS)		<u>1,034,318</u>
NET INCOME (LOSS)		<u><u>508,331</u></u>